

**Safe Drinking Water Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$. 151.....	\$. 93.....
Total assets.....	\$. 151.....	\$. 93.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$. 54.....	\$. 95.....
Accrued payroll.....	19.....	11.....
Total liabilities.....	73.....	106.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	78.....	(13).....
Total fund balance (deficit).....	78.....	(13).....
Total liabilities and fund balance.....	\$. 151.....	\$. 93.....